



City of Cleveland  
Department of Finance  
Division of Treasury

Portfolio Management  
Portfolio Summary  
August 1, 2018

Investments	Par Value	Market Value	Book Value	Original Cost	% of Portfolio	Term	Weighted Days to Maturity		
Bank Accts/Sweep Accts/STAR Ohio	526,868,048.05	526,868,048.05	526,868,048.05	526,868,048.05	47.81	1	1		
Federal Agency Securities	0.00	0.00	0.00	0.00	0.00	0	0		
US Agency Discount Notes	0.00	0.00	0.00	0.00	0.00	0	0		
U.S. Treasuries	580,000,000.00	576,685,332.79	575,082,276.60	575,082,276.61	52.19	215	112		
Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0	0		
Callable Federal Agency Notes	0.00	0.00	0.00	0.00	0.00	0	0		
	<u>1,106,868,048.05</u>	<u>1,103,553,380.84</u>	<u>1,101,950,324.65</u>	<u>1,101,950,324.66</u>	<u>100.00%</u>	<u>113</u>	<u>59</u>		